Schedule D: Incurred Indebtedness

Sch-D

Iowa Conservative Union		Status:	Filed
Committee Type:	Iowa PAC	Statutory Due Date	7/19/2012
County:	_NA	Adjusted Due Date	
District:	0	Filed Date	7/15/2012 3:04:15 PM
Committee Code:	9794	Postmark Date	
Political Party:	Not Available	Amendment Date	6/29/2015 9:52:16 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
10/1/2010	Iowa Ethics Board 510 East 12th, Suite 1A Des Moines, IA 50319	Civil Penalty, Hearing Costs Over sight is being corrected	\$300.00
9/1/2011	Living Waters United Methodist 1155 Grand Ave. Marion, IA 52302	Office Holder Expenses Sept rent	\$400.00
10/1/2011	Living Waters United Methodist 1155 Grand Ave. Marion, IA 52302	Office Holder Expenses Oct rent	\$400.00
10/10/2011	Alliant Energy 200 1st St SE Cedar Rapids, IA 52401	Office Holder Expenses	\$296.87
10/10/2011	Mid American Energy PO Box 8020 Davenport, IA 52808	Office Holder Expenses	\$55.11
12/31/2011	Living Waters United Methodist 1155 Grand Ave. Marion, IA 52302	HQ Expenses Late fee for rent	\$200.00

Total Balance Owed at Close of	\$1,651.98
Reporting Period	